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Proposed Counsel for Debtor and Debtor-in-Possession,
Cherry Man Industries, Inc.

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re:	)	CASE NO.: 2:22-bk-11471-NB
	)	Chapter 11
CHERRY MAN INDUSTRIES, INC.,	)	DEBTOR'S NOTICE OF MOTION AND
	)	<u>EMERGENCY</u> MOTION FOR ORDER
	)	AUTHORIZING PAYMENT OF WAGES
	)	AND RELATED EXPENSES;
Debtor and Debtor-in-Possession.	)	MEMORANDUM OF POINTS AND
	)	AUTHORITIES; DECLARATION OF
	)	FRANK LIN IN SUPPORT THEREOF
	)	[LBR 2081-1 and LBR 9075]
	)	<u>Hearing Scheduled For:</u>
	)	Date: March 22, 2022
	)	Time: 1:00 p.m.
	)	Place: Courtroom 1545
	)	255 East Temple St., Suite 1552
	)	Los Angeles, CA 90012
	)	ZoomGov Instructions:
	)	Meeting ID: 160 245 4670
	)	Password: 011001
	)	Meeting URL: https://cacb.zoomgov.com/j/1602454670
	)	Telephone: +1 669-254-5252 or +1 646-828-7666 or
	)	833-568-8864 (Toll Free)

**TO THE HONORABLE NEIL W. BASON, JUDGE OF THE UNITED STATES
BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA, THE OFFICE OF**

**THE UNITED STATES TRUSTEE, TO THE SECURED CREDITORS, TO THE
TWENTY LARGEST UNSECURED CREDITORS, AND TO ALL OTHER
INTERESTED PARTIES AND THEIR COUNSEL OF RECORD:**

Cherry Man Industries, Inc., the Debtor and Debtor-in-Possession ("Debtor") in the above captioned chapter 11 case, by and through its undersigned proposed counsel will and hereby does move this Court on an emergency basis pursuant to sections 105(a), 363(b), 507(a)(4), (5) and (8) and 541(b)(7) of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the "Bankruptcy Code"), for entry of an order (a) authorizing the Debtor to (i) pay prepetition wages, salaries and commissions to employees, and (ii) to pay prepetition benefits and continue maintenance of employee benefit programs, including workers' compensation (the "Motion").

On March 17, 2022, (the "Petition Date") Debtor commenced the instant bankruptcy case by filing a voluntary emergency petition for relief under chapter 11 of the Bankruptcy Code. Debtor is continuing in possession and managing its business as debtor in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code.

As of the Petition Date the Debtor estimates it owes approximately \$163,107.02 in outstanding salaries and wages to its approximately fifty (50) employees (including two insiders Frank Lin and Edward Kim) for the payroll period of March 5, 2022 through and including March 19, 2022 to be issued on pay date March 25, 2022. By this Motion, the Debtor seeks authority to pay prepetition employee compensation.

This Motion is made on the basis of the Motion, the Declaration of Frank Lin, the Memorandum of Points and Authorities, and on such other evidence as the Court elects to consider prior to or at the hearing on this matter.

1 **WHEREFORE**, the Debtor prays that the Court enter an order granting the relief
2 requested above, and such additional relief as the Court deems just and proper.

3 Dated: March 21, 2022

LAW OFFICES OF MICHAEL JAY BERGER

4
5 By: 

Michael Jay Berger

6 *Proposed* Counsel for Debtor and Debtor-in-
7 Possession, Cherry Man Industries, Inc.
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MEMORANDUM OF POINTS AND AUTHORITIES

DEBTOR'S BUSINESS

Cherry Man Industries, Inc. was started in 2002 by Frank Lin. Debtor is one of the largest nationwide importers and distributors of office furniture case goods. Debtor imports and distributes high end commercial and office furniture with a sophisticated aesthetic manufactured in China and imported to the United States. In addition, Debtor's business is committed to sustainability as a guiding principle. Debtor is headquartered in El Segundo, California, with five distribution centers across the United States totaling over one million square feet in Fontana, CA, Aurora Illinois, Buford, Georgia, Grand Prairie, Texas, and Logan Township, New Jersey.

RELIEF REQUESTED

Cherry Man Industries, Inc. ("Debtor") has approximately fifty (50) employees consisting of salaried workers, hourly workers, and commissioned sales people. Debtor normally pays every two weeks on Friday for the two week period ending the preceding Saturday. The Debtor will issue payroll checks on March 25, 2022 for the two week period beginning on March 5, 2022, through and including March 19, 2022 (the "Period"). The gross payroll for all outstanding wages, salaried, employees and employer taxes for the period is approximately \$163,107.02. The gross pay amount of \$163,107.02 includes the two insiders. The amount of the gross pay without the two insiders is \$139,177.09. The two insiders will not be paid at the same time as the other employees. Their pay will be held. The two insiders will follow the compensation guidelines under Local Bankruptcy Rule 2014-1(a)(3).

Attached to the Declaration of Frank Lim (the "Lin Decl.") as **Exhibit 1** is a spreadsheet containing a roster of the Debtor's employees and the outstanding prepetition wages owed for the Period.

1 There are two insiders Frank Lin, President of Cherry Man Industries, Inc. and Edward
2 Kim, Treasurer of Cherry Man Industries, Inc. The gross payroll for all outstanding wages,
3 salaried, employees and employer taxes for the period is approximately \$163,107.02 The gross
4 pay amount of \$163,107.02 includes the two insiders. The amount of the gross pay without the
5 two insiders is \$139,177.09. The two insiders will not be paid at the same time as the other
6 employees. Their pay will be held. The two insiders will follow the compensation guidelines
7 under Local Bankruptcy Rule 2014-1(a)(3).

9 In order to maintain employees' morale, prevent employees from quitting, and facilitate a
10 successful reorganization, the Debtor recognizes the need to be able to pay the employees'
11 compensation and pre-petition expense reimbursement requests, if any. The Debtor believes that
12 failure to timely pay its Employees' Compensation will adversely affect its ability to retain its
13 employees and to operate its business, and thereby frustrate its efforts to reorganize.
14 Thus, without this Court's granting its approval of this Motion, the Debtor will lack authority to
15 make any payments to the workers for Employees' Compensation, which was earned and
16 accrued pre-petition by the employees. Procedural authorization for an emergency hearing on
17 the Motion is found in Local Bankruptcy Rules 9075 and 2081-1. The Debtor respectfully
18 submits that, on the facts of this case, emergency relief is both necessary and appropriate such
19 that the Debtors' employees can get compensated for the work done pre-petition.
20
21

22 By this Motion, Debtor seeks authority for payment of the Employees' Compensation on
23 the following terms and conditions:
24

- 25 1. Debtor will pay the Employees' Compensation only to the extent of the
26 \$13,650.00 priority limit per employee provided by Sections 507(a)(4) and 104 of
27
28

1 the Bankruptcy Code. An estimate of such wage claims is attached as **Exhibit 2** to
2 the Lin Decl.

3 2. The Employees' Compensation will be paid only to those employees who
4 continue to be employed by Debtor as of the date of the hearing on this Motion.

5 Debtor believes that paying the Employees' Compensation as described hereinabove is
6 necessary to protect and preserve Debtor's business and will not impair the rights of any
7 creditors in the case.
8

9
10 **PREPETITION BENEFITS**

11 Prior to the Petition Date, Debtors offered their employees certain
12 benefits, including, without limitation, (i) medical and prescription drug benefits,
13 (ii) 401(k) plan benefits, (iii) life insurance, (iv) short-term disability programs, (v)
14 accidental death and dismemberment. Debtors have prepetition arrearages owed to the
15 medical plan, including payments for amounts withheld from employees. The Prepetition
16 Benefits are an integral and important part of each Employee's compensation
17 package. Cessation of these benefits would have a negative impact on the Employees
18 and would undermine Debtors' operations. Accordingly, Debtors respectfully request
19 authority to pay the Prepetition Benefits, including any pre-petition amounts, for the
20 Employees and their eligible dependents in the ordinary course of Debtors' business
21 when such obligations become due. The aggregate benefit costs are included in the
22 gross pay number of \$163,107.02 and the itemized earnings and benefits are
23 enumerated in **Exhibit 1** to the Lin Decl.
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26
27 **WORKERS' COMPENSATION**

28 Debtor maintains Workers' Compensation coverage for its Employees pursuant

1 to the existing schemes and mechanisms in place in the respective states in which
2 Debtor operates. Debtor processes these claims through established procedures under
3 applicable state law in the ordinary course of Debtor's businesses. Debtors seek an order
4 permitting it, in its sole discretion, to continue its current procedures with regard to
5 processing and paying the Workers' Compensation Benefits.
6

7 **Events Precipitating the Chapter 11 Bankruptcy Filing**

8 The events that precipitated the filing of Debtor's Chapter 11 bankruptcy case were COVID-19
9 global pandemic which caused workers to work remotely. Consequently, business offices were
10 not redecorating and there was a precipitous drop in the purchasing of office furniture. Further,
11 the depressed sales made it difficult for the Debtor to meet its obligations to its primary secured
12 creditor Cathay Bank. When negotiations with Cathay Bank broke down the Debtor was forced
13 into bankruptcy protection for an opportunity to reorganize its balance sheet.
14

15 The Debtor's current cash situation is approximately \$1,000,000 on hand.

16 The Debtor's assets are estimated at \$22 million.

17 The Debtor's liabilities are estimated at \$10 to \$50 million.
18

19 **Prospects of Reorganization**

20 Debtor is confident that it can exit chapter 11 as a going concern. The Debtor has
21 reformulated the direction of its future business to reduce overhead and fixed costs in part by
22 rejecting three leases. As a result, the Debtor has a reasonable prospect of reorganizing through
23 chapter 11. The use of cash collateral to ensure no interruption in the operation of the Debtor's
24 business will enable Debtor to emerge as a reorganized Debtor. The Debtor is optimistic about
25 the prospects of its reorganizational efforts.
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Without question, the Covid-19 pandemic has negatively impacted the Debtor's industry. However, Debtor believes that the pandemic is temporary and many companies will resume work at corporate offices and remote work will continue to be offered but more as a hybrid offering. The return of workers to corporate offices will support the Debtor in its efforts to propose a feasible reorganization plan.

III. ARGUMENT

A. This Court Is Authorized To Allow The Debtor To Pay The Employee Compensation

Section 105(a) of the United States Bankruptcy Code empowers the Court to issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of the Bankruptcy Code. 11 U.S.C. §105. The basic purpose of Section 105(a) is "to enable the court to do whatever is necessary to aid in its jurisdiction, in anything arising in or relating to a bankruptcy case." 2 Collier on Bankruptcy ¶ 105.02 at 105-4 (15th ed. 1988). Essentially, Section 105(a) codifies the bankruptcy court's inherent equitable powers. *See, In re Feit & Drexler, Inc.*, 760 F.2d 406 (2d Cir. 1985).

Section 507(a)(4) of the Bankruptcy Code provides, in pertinent part, as follows:

(a) The following expenses and claims have priority in the following order:...

(4) Fourth, allowed unsecured claims, but only to the extent of \$12,475 [now \$13,650.00] for each individual ... earned within 180 days before the date of the filing of the petition ... for--

(A) wages, salaries, or commissions, including vacation, severance, and sick leave pay earned by an individual;

11 U.S.C. § 507(a)(3).

As set forth above, Section 507(a)(4) affords priority status to unsecured claims for wages, salaries or commissions, including vacation, severance, and sick leave pay earned by an

individual within 180 days before the filing of a bankruptcy petition to the extent of \$13,650.00 for each such individual.

Bankruptcy courts have authorized debtors to pay pre-petition priority wage claims as a means of allowing debtors to maintain their work force and thereby preserve the debtor's ability to operate in the ordinary course, without the disruption of employee defections.

"In the early days of this case, the court entered orders permitting the post-petition payment of certain pre-petition wage and wage-related claims. As is often the case in operating Chapter 11 cases, the court did this for two reasons. First, it was necessary that Braniff pay its employees for work performed pre-petition if the employees were to remain on the job post-petition. The filing of a bankruptcy case presents many uncertainties for employees. If their pay is interrupted, employees are obviously not going to remain on the job despite the fact that their continuation in place is vitally important for the debtor.

Second, in any event, the pre-petition wages are subject to the priority of Section 507(a)(3). Thus, in all but the direst of circumstances, the debtor will ultimately pay the pre-petition wages because of their very high priority. Accordingly, the court authorizes their payment early in the case rather than requiring that the employees wait for payment at the end of the case."

In re Braniff, Inc., 218 B.R. 628, 633 (Bankr.M.D.Fla. 1998). *See also Columbia Gas*, 171 B.R. 189, 191-92 (Bankr. D. Del. 1994); *In re Lehigh & New England Ry. Co.*, 657 F. 2d 570, 581 (3rd Cir. 1981); *Ionosphere Club*, 98 B.R. 175 (Bankr. S.D.N.Y. 1989). *In re Structurlite Plastics Corp.*, (Structurlite I) 86 Bankr. 922, 932 (Bankr. S.D. Ohio 1988), citing *In re Chateaugay Corp.*, 80 Bankr. 279, 287 (S.D.N.Y. 1987); *See also In re Columbia Packing Co.*, 35 Bankr. 447 (Bankr. D. Mass. 1983).

"Because wages are priority claims, courts have often permitted debtors to pay prepetition wage claims in the ordinary course in response to a motion filed by a debtor in possession at the commencement of a chapter 11 case. The ability to ensure that the employees receive their unpaid prepetition salary and do not miss a paycheck is critical to obtaining the stability necessary for the transition to operating as a debtor in possession." Collier on Bankruptcy - 15th ed. Revised, ¶ 507.05[1] (2000).

1 The authority to make such payments was recognized by the Ninth Circuit in *In re*
2 *Adams Apple, Inc.*, 829 F.2d 1484 (9th Cir. 1987):

3
4 “[A]nother “fundamental tenet”—rehabilitation of debtors, which may supersede the
5 policy of equal treatment. Cases have permitted unequal treatment of pre-petition debts
6 when necessary for rehabilitation, in such contexts as (i) pre-petition wages to key
7 employees; (ii) hospital malpractice premiums incurred prior to filing; (iii) debts to
8 providers of unique and irreplaceable supplies; and (iv) peripheral benefits under labor
9 contracts. *See* Ordin, Case Comment, *In re Texlon Corporation*, 596 F.2d 1092 (2d
Cir.1979): Finality of Order of Bankruptcy Court, 54 Amer.Bankr.L.J. 173, 177 (1980).
... [I]t illustrates a Congressional willingness to subordinate the interests of pre-petition
creditors to the goal of rehabilitation.”

10 *Adams Apple*, 829 F.2d at 1490.

11 In this case, without an order of this Court authorizing the Debtor to pay the pre-petition
12 Employees’ Compensation, there will be a severe risk that employees will leave the Debtor,
13 thereby jeopardizing the Debtor’s ability to maintain its operations and reorganize its financial
14 affairs.
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17 **B. Debtor’s Relief is Justified on LBR 9075-1(a) and LBR 2081-1**

18 “[11:391] **PRACTICE POINTERS:** Critical Workers may leave unless they are paid on a
19 regular basis. Thus, unless the motion is promptly filed and granted, the DIP’s continued
operations may be at risk. Consider the following:

20 • ***Coordinate petition filing with payroll due date:*** Time commencement of the
21 bankruptcy case so that it is filed immediately after the workers are paid their weekly/biweekly
22 wages. Or, have the debtor issue a special payroll so that all prepetition wages are paid on the
filing date.

23 • ***Request prepetition payroll checks to be honored by banks post-petition:*** Where
24 workers were paid prepetition wages by prepetition checks that have not been cashed by the time
25 the case is filed, move the court for an order that the DIP’s bank may honor the checks
postpetition.” Cal. Prac. Guide Bankruptcy Ch. 11-B.

26 Furthermore, pursuant to Local Bankruptcy Rule 2081-1(a)(6), the Motion must be
27 supported by evidence that establishes: (A) the employees are still employed; (B) the necessity
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1 for payment; (C) the benefit of the procedures; (D) the prospect of reorganization; (E) whether
2 the employees are insiders; (F) whether the employees' claim are within the limits established by
3 11 U.S.C. § 507; and (G) the payment will not render the estate administratively insolvent.

4 Debtor addresses each of these factors if not previously discussed above.

5 **(a) Employees are Still Employed**

6 All the employees that are identified on **Exhibit 1** are still employed by the Debtor.

7 **(b) The Necessity of the Payment and (c) The Benefit of the Procedures**

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9 As the Lin Decl. establishes, Debtor depends on its staff to execute the day-to-day
10 operations of the Debtor. The employees in turn rely on the Debtor to support them and their
11 families. Employees are unlikely to continue working for the Debtor, if they are not paid. The
12 Debtor's business is run, managed, and operated by its employees at the present time. These
13 employees are the business assets. Without the employees, the business will cease to operate.

14
15 The Debtor's opinion is that payment of pre-petition wages is necessary to enable the
16 workers to pay their personal living expenses. In addition payment of compensation is necessary
17 to retain their goodwill and future service. Conversely, if wages are not immediately paid, the
18 Debtor believes that all of its employees will resign and seek new employment opportunities
19 elsewhere. If this occurs, the business will close. If Debtor's employees quit, it reduces the value
20 of the estate's assets and impairs the rights of creditors. In contrast, if immediate relief is granted
21 as prayed herein, asset values will be preserved. Under these circumstances, granting relief on an
22 emergency basis is both necessary and appropriate.

23 **(c) The Benefit of the Procedures**

24
25 The benefit of the procedures is that the employees will avoid hardship if they are paid as
26 usual and the Debtor's business will avoid disruption.

1 **(d) Prospects of Reorganization**

2 Debtor is optimistic about the prospects of its reorganizational efforts. Without question,
3 the Covid-19 pandemic has negatively impacted the country's economy and devastated certain
4 sectors of the economy. Debtor's operations have been impacted by the pandemic as well
5 because of the California Executive Stay at Home Order of March 2020 workers left their
6 corporate offices and began working from home. This negatively impacted the Debtor's business
7 which relies on office refurbishment and redecoration for survival. However, Debtor has a
8 vision to restructure its business including by rejecting three leases and reducing its fixed costs to
9 support a feasible reorganization plan.
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11 **(e) Whether The Employees Are Insiders**

12 There are two insiders Frank Lin, President of Cherry Man Industries, Inc. and Edward
13 Kim, Treasurer of Cherry Man Industries, Inc. The gross payroll for all outstanding wages,
14 salaried, employees and employer taxes for the period is approximately \$163,107.02 The gross
15 pay amount of \$163,107.02 includes the two insiders. The amount of the gross pay without the
16 two insiders is \$139,177.09. The two insiders will not be paid at the same time as the other
17 employees. Their pay will be held. The two insiders will follow the compensation guidelines
18 under Local Bankruptcy Rule 2014-1(a)(3).
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21 **(f) Whether the Employees' Claims are Within the Limits Established by 11 U.S.C. §**
22 **507**

23 As outlined in **Exhibit 1**, and attached hereto, each employee's claims are below the
24 limits established by 11 U.S.C. § 507 below the \$13,650.00 limit. See **Exhibit 1** attached to Lin
25 Declaration.
26

27 **(g) The Payment Will Not Render The Estate Administratively Insolvent.**

Debtor will have sufficient funds on hand to pay its employees. Debtor's general bank account has a balance of approximately \$1,000,000.00. See Exhibit 3 attached to the Lin Decl.

IV. CONCLUSION

Based upon the foregoing, Debtor respectfully requests that the Court grant the relief prayed for herein.

Dated: March 21, 2022

LAW OFFICES OF MICHAEL JAY BERGER

By: 

Michael Jay Berger

Proposed Counsel for Debtor and Debtor-in-Possession, Cherry Man Industries, Inc.

DECLARATION OF FRANK LIN

I, Frank Lin, declare and state as follows:

1. I am the President and majority shareholder of Cherry Man Industries, Inc., the debtor and debtor-in-possession in the above-captioned matter (the "Debtor"). I have personal knowledge of the facts set forth below and if called to testify as to those facts, I could and would competently and truthfully do so.

2. I make this declaration in support of Debtor's Emergency Motion for Order Authorizing Payment of Wages and Related Expenses (the "Motion"). Capitalized terms not defined herein carry the meaning set forth in the above Motion.

3. Cherry Man Industries, Inc. was started in 2002 by me. Debtor is one of the largest nationwide importers and distributors of office furniture case goods. Debtor imports, distributes and sells high end commercial and office furniture with a sophisticated aesthetic manufactured in China and imported to the United States. In addition, Debtor's business is committed to sustainability as a guiding principle. Debtor is headquartered in El Segundo, California, with five distribution centers totaling over one million square feet across the United States in Fontana, CA, Aurora Illinois, Buford, Georgia, Grand Prairie, Texas, and Logan Township, New Jersey.

4. Cherry Man Industries, Inc. ("Debtor") has approximately fifty (50) employees consisting of salaried workers, hourly workers, and commissioned sales people. Debtor normally pays every two weeks on Friday for the two week period ending the preceding Saturday. The Debtor will issue payroll checks on March 25, 2022 for the two week period beginning on March 5, 2022, through and including March 19, 2022 (the "Period"). The gross payroll for all outstanding wages, salaried, employees and employer taxes for the period is approximately \$163,107.02.

5. Attached hereto as **Exhibit 1** is a true and correct spreadsheet containing a roster of the Debtor's employees and the outstanding prepetition wages for the Period.

1 6. In order to maintain employees' morale, prevent employees from quitting, and
2 facilitate a successful reorganization, the Debtor recognizes it needs to meet payroll. The Debtor
3 believes that failure to timely pay its employees will cause its employees to quit and the
4 operation of the business will cease. This will harm creditors and frustrate efforts to reorganize.

5 7. All the employees that are identified on **Exhibit 1** are still employed with the
6 Debtor.

7 8. Debtor will pay the Employees' Compensation only to the extent of the
8 \$13,650.00 priority limit per employee provided by Sections 507(a)(4) and 104 of the
9 Bankruptcy Code. A true and correct copy of each employee's wage claims is attached as hereto
10 as **Exhibit 2**.

11 9. Debtor depends on its staff to carry on the day-to-day operations of the Debtor
12 who in turn rely on the Debtor to support themselves and their families and are unlikely to
13 continue working for the Debtor, if not paid. The Debtor's business relies on these employees.
14 The employees are the assets of the corporation. They are the product and the service. The
15 employees themselves are the personnel who physically provide the on-site, in person security
16 services to our corporate clients. Without the employees, the Debtor will cease to operate.

17 10. It is the Debtor's opinion that payment of pre-petition wages is necessary to
18 enable the workers to pay their personal living expenses, and to retain their goodwill and future
19 service. Conversely, if wages are not immediately paid, I am certain that employees will resign
20 and seek new employment opportunities elsewhere. If this occurs, the business will have to shut
21 down. This will reduce the value of the estate's assets and impair the rights of creditors. In
22 contrast, if immediate relief is granted as prayed for herein, then asset values will be preserved.

23 11. Debtor has a reasonable prospect of reorganization, which is supported by the
24 partial re-opening of the economy and the option for some employees to return to work at their
25 offices. The additional income from the return to pre-pandemic business as usual over the
26 coming quarters will fund Debtor's reorganization. In addition the Debtor plans to reject three
27 leases and to reduce fixed costs.
28

1 12. I am an insiders of the Debtor. As an insider, I will follow the compensation
2 guidelines under Local Bankruptcy Rule 2014-1(a)(3).

3 13. Debtor will have sufficient funds on hand to pay its employees. Debtor's general
4 bank accounts have an aggregate balance of approximately \$1,010,000.00. Attached hereto as
5 Exhibit 3 is a true and correct copy of Debtor's bank balances in the existing general accounts.
6 These will be closed. The new DIP account has already been opened and transition to its use is
7 underway.

8 I declare under penalty of perjury that the foregoing is true and correct and that this
9 declaration is executed on this 21st day of March in 2022 in Los Angeles, California.

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12 By: _____

13 Frank Lin
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EXHIBIT 1

Payroll Register - Company Totals

Company Totals		Hours		Earnings		Statutory Deductions		Voluntary Deductions		Net Pay	
Company Code											
APW - Cherry Man Industries, Inc.	Reg	3,863.50	Reg	148,942.02	O/T	3,485.45	FIT	(690.80)	Total Deductions	50 Pays	
	O/T	101.38	Earnings 3	0.00	Earnings 4	10,679.55	SS	9,031.59	165,180.20	5,981.47	
	Hours 3	0.00	Earnings 5	0.00	Gross	163,107.02	Med	2,642.21			
	Hours 4	398.14					MEDST	328.95			
							State	429.94			
							SUI	22.52			
							SDI	1,327.37			
							FLI	7.42			
Hours Analysis		S Sick	89.00	V Vacation	309.14						
Earnings Analysis		B1 S Corp Health	839.11	B2 S Corp Disabl	13.90	S Sick		1,447.53	V Vacation	8,379.01	
Memo Analysis		D Discr Match	3,698.24	G Eligible Comp	133,922.75	I Group Term Life		7.61	K1 Eligible Earns	16,062.24	
		K1 Eligible Earns	141,497.39	PS Sick Hours Bal	2,533.27	PV Vac Hours Bal		3,120.35			
Statutory Ded Analysis		CA	(255.51)	GA	295.48	IL		264.97	NJ	125.00	
		CA SDI	1,319.95	NJ SDI	7.42	NJ SUI		22.52	NJ FLI	7.42	
Voluntary Ded Analysis		29 MEP 401K LOAN 1	320.70	31 MEDICAL	197.50	32 MEDICAL		598.94	33 TS DENTAL	277.65	
		34 TS VISION	29.42	4A MEP 401K LOAN 2	110.18	4K ROTH 401K MEP		258.62	6 PREPAY	30,658.48	
		71 CHECKING 2ND	37,902.22	72 CHECKING 3RD	50.00	73 SAVINGS 2ND		1,318.79	A 401K MEP	7,884.19	
		B1 S CORP HEALTH	839.11	B2 S CORP DISABL	13.90	J2 MEDICAL FSA		105.39	J9 MET TRM LIF EE	109.80	
		JA HYATT LEGAL	27.00	JB MET HOSPITAL IN	42.58	JC MET ACCIDENT IN		33.51	JD MET CRITICAL IL	29.70	
		JE MET SHRT TRM DS	117.52	JF MET ACC D & D	22.40	JG MET TRM LIF SP		7.00	JH MET TRM LIF CH	0.60	
		P CHILD SUPPORT	718.35	WM STATE TAX LEVY	360.00	X CHECKING		83,146.65			
Net Payroll :		5,981.47	Checks :	5	Flagged :	26	eVouchers :	24			
Total Deposits :		122,417.66	Vouchers :	45	Net Cash Pays 1,000.00 or More :	42	Paper Vouchers Printed :	21			
Net Voids :		0.00	Adjustments :	10							
Net Cash :		128,399.13									

EXHIBIT 2

Copy of Payroll March 25 v 2

Payroll Register

Personnel		Hours		Earnings		Gross		Statutory Deductions		Voluntary Deductions		Net Pay	Memos
Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5		Federal	State/Local				
Paid-In Department - 554000 - Administration													
Barraza, Patricia Associate ID: 6YR0FJUCB File #: 000077 Clock: XC50K W-In Dept: 554000 H Dept: 554000 Rate: 24.0385	80.00			1,923.08				1,923.08	FIT 149.25 SS 119.24 Med 27.89	S1 CA 44.02 S2 CA 0.00 SDI CA 21.15	29 MEP 401K LOAN 1 160.61 A 401K MEP 115.38 X CHECKING 1,285.54	Voucher# ** 0.00	CALC - D - Discr Match 57.69 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 1,923.08 INP - PV - Vac Hours Bal 144.00 CALC - K1 - Eligible Earnings 1,923.08
	Totl Hrs Worked: 80.00												
Dellus, Christopher R Associate ID: I7URQOLGN File #: 000133 Clock: XC50K W-In Dept: 554000 H Dept: 554000 Rate: 4,230.7700	60.00			3,173.08				3,173.08	FIT 267.24 SS 196.27 Med 45.91	S1 CA 51.13 S2 CA 0.00 SDI CA 34.82	33 TS DENTAL 7.50 A 401K MEP 190.38 WM STATE TAX LEVY 200.00 X CHECKING 2,179.83	Voucher# 0.00	CALC - D - Discr Match 95.19 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 3,173.08 INP - PV - Vac Hours Bal 123.69 CALC - K1 - Eligible Earnings 3,173.08
	Totl Hrs Worked: 60.00												
Hassen, Bob Associate ID: NNGST60WK File #: 000207 Clock: XC50K W-In Dept: 554000 H Dept: 554000 Rate: 5,384.6200	80.00			5,384.62				5,384.62	FIT 480.60 SS 312.25 Med 73.03	S1 CA 212.20 S2 CA 0.00 SDI CA 55.40	32 MEDICAL 331.79 33 TS DENTAL 13.52 34 TS VISION 2.99 A 401K MEP 323.08 71 CHECKING 2ND 3,579.76	Voucher# 0.00	CALC - D - Discr Match 161.54 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 5,384.62 INP - PV - Vac Hours Bal 79.40 CALC - K1 - Eligible Earnings 5,384.62
	Totl Hrs Worked: 80.00												
Ho, Timmy Associate ID: MIMYFJUJH3 File #: 000078 Clock: XN50K W-In Dept: 554000 H Dept: 554000 Rate: 2,957.6600	72.00			2,957.66				2,957.66	FIT 237.97 SS 183.37 Med 42.88	S1 CA 63.44 S2 CA 0.00 SDI CA 32.53	A 401K MEP 177.46 J9 MET TRM LIFE 4.00 JA HYATT LEGAL 9.00 JB MET HOSPITAL IN 35.58 JC MET ACCIDENT IN 19.31 JD MET CRITICAL IL 14.30 JF MET ACC D & D 5.25 X CHECKING 2,132.57	Voucher# 0.00	CALC - D - Discr Match 88.73 INP - PS - Sick Hours Bal 69.34 CALC - G - Eligible Comp 2,957.66 INP - PV - Vac Hours Bal 115.04 CALC - K1 - Eligible Earnings 2,957.66
	Totl Hrs Worked: 72.00												
Kim, David DH Associate ID: JB2JDOCR9 File #: 000164 Clock: XN50K W-In Dept: 554000 H Dept: 554000 Rate: 26.4424	72.00			1,903.85				1,903.85	FIT 136.37 SS 130.13 Med 30.44	S1 CA 19.87 S2 CA 0.00 SDI CA 23.09	33 TS DENTAL 13.52 34 TS VISION 2.99 X CHECKING 1,758.98	Voucher# ** 0.00	CALC - K1 - Eligible Earnings 2,115.39 INP - PS - Sick Hours Bal 80.00 INP - PV - Vac Hours Bal 77.13
	Totl Hrs Worked: 72.00												

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Personnel	Hours			Earnings			Gross		Statutory Deductions		Voluntary Deductions		Net Pay		Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5		Federal	State/Local					
Liang, Ping Janus Associate ID: IFCP3RSN2 File #: 000197 Clock: XN50K W-In Dept: 554000 H Dept: 554000 Rate: 2,884.6200	80.00			2,884.62					FIT 262.27 SS 178.85 Med 41.83	S1 CA 107.36 S2 CA 0.00 SDI CA 31.73	A 401K MEP 432.69 J9 MET TRM LIF EE 2.00 X CHECKING 1,827.89	Voucher# 0.00			CALC - D - Discr Match 86.54 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 2,884.62 INP - PV - Vac Hours Bal 78.88 CALC - K1 - Eligible Eams 2,884.62
	Totl Hrs Worked: 80.00														
Littrell, Shawn Associate ID: 5C5FWZL0K File #: 000091 Clock: XC50K W-In Dept: 554000 H Dept: 554000 Rate: 5,384.6200	60.00			4,038.47					FIT 610.81 SS 249.92 Med 58.45	S1 CA 261.18 S2 CA 0.00 SDI CA 44.34	33 TS DENTAL 7.50 4K ROTH 401K MEP 40.38 X CHECKING 2,765.89	Voucher# eVoucher 0.00			CALC - D - Discr Match 20.19 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 4,038.47 INP - PV - Vac Hours Bal 137.52 CALC - K1 - Eligible Eams 4,038.47
	Totl Hrs Worked: 60.00														
Manko, Zhanna N Associate ID: PBK960VTA File #: 000192 Clock: XC50K W-In Dept: 554000 H Dept: 554000 Rate: 4,615.3900 Other Period Earnings Beg Dt: 03/06/2022 End Dt: 03/12/2022	11.00			634.62					FIT 23.08 SS 107.31 Med 25.09	S1 CA 22.06 S2 CA 0.00 SDI CA 19.04	6 PREPAY 1,534.20	Adjustment Void PP31522 0.00			INP - K1 - Eligible Eams 1,730.78
	Totl Hrs Worked/Input: 11.00														
W-In Dept: 554000 H Dept: 554000 Rate: 4,615.3900 Other Period Earnings Beg Dt: 03/13/2022 End Dt: 03/15/2022	16.00			923.08					FIT 110.07 SS 153.95 Med 36.00	S1 CA 47.89 S2 CA 0.00 SDI CA 27.32	6 PREPAY 2,108.05	Adjustment Void PP315221 0.00			INP - K1 - Eligible Eams 2,483.08
	Totl Hrs Worked/Input: 16.00														
W-In Dept: 554000 H Dept: 554000 Rate: 4,615.3900 Other Period Earnings Beg Dt: 03/15/2022 End Dt: 03/15/2022	60.00			3,461.54					FIT 262.96 SS 214.62 Med 50.19	S1 CA 118.86 S2 CA 0.00 SDI CA 38.08	6 PREPAY 2,776.83	Adjustment Void PP315222 0.00			INP - K1 - Eligible Eams 3,461.54
	Totl Hrs Worked/Input: 60.00														

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Personnel	Hours			Earnings			Gross	Statutory Deductions		Voluntary Deductions		Net Pay	Memos
	Reg	OT	H 3/4	Reg	OT	E 3/4	E 5	Federal	State/Local				
W-In Dept: 554000 H Dept: 554000 Rate: 4,615.3900 Other Period Earnings Beg Dt: 03/16/2022 End Dt: 03/16/2022			V 60.00			V 3,461.54		FIT 262.96 SS 214.62 Med 50.19	S1 CA 118.86 S2 CA 0.00 SDI CA 38.08	6 PREPAY 2,776.83	Adjustment Void PP31622 0.00		INP - K1 - Eligible Eams 3,461.54
Manson, John Associate ID: ULSVGF9JW File #: 000069 Clock: XC50K W-In Dept: 554000 H Dept: 554000 Rate: 5,961.5400 W-In Dept: 554000 H Dept: 554000 Rate: 5,961.5400	54.00		V 6.00	4,471.16		V 0.00		FIT 340.56 SS 277.21 Med 64.83	S1 CA 111.18 S2 CA 0.00 SDI CA 49.19	A 401K MEP 670.67 J9 MET TRM LIF EE 16.00 JG MET TRM LIF SP 1.70 X CHECKING 2,939.82	Voucher# 0.00		CALC - D - Discr Match 134.13 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 4,471.16 INP - PV - Vac Hours Bal 174.00 CALC - K1 - Eligible Eams 4,471.16
Murphy, Teddy L Associate ID: XSOBWD2H File #: 000254 W-In Dept: 554000 H Dept: 554000 Rate: 6,153.8500 W-In Dept: 554000 H Dept: 554000 Rate: 6,153.8500	80.00			6,153.85				FIT 4,452.86 SS 1,208.21 Med 282.56	S1 CA 1,720.99 S2 CA 0.00 SDI CA 214.35	X CHECKING 11,608.21	Voucher# 0.00		INP - PS - Sick Hours Bal 5.34
Ramirez, Elizabeth Associate ID: 1M498G9NS File #: 000085 Clock: XN50K W-In Dept: 554000 H Dept: 554000 Rate: 23,7000 W-In Dept: 554000 H Dept: 554000 Rate: 23,7000	78.00	7.00		1,848.60	248.85			FIT 106.54 SS 131.02 Med 30.64	S1 CA 43.79 S2 CA 0.00 SDI CA 23.25	33 TS DENTAL 28.20 34 TS VISION 3.41 J9 MET TRM LIF EE 3.50 JD MET CRITICAL IL 3.70 JF MET ACC D & D 1.80 JH MET TRM LIF CH 0.10 X CHECKING 1,768.90	Voucher# eVoucher 0.00		CALC - K1 - Eligible Eams 2,144.85 INP - PS - Sick Hours Bal 78.00 INP - PV - Vac Hours Bal 114.32
Sible, Tina Associate ID: D3JCKOVVB File #: 000051 Clock: XC50K W-In Dept: 554000 H Dept: 554000 Rate: 2,826.9300	80.00		S 2.00	2,826.93		S 47.40		SS 174.81 Med 40.88	S1 CA 44.44 S2 CA 0.00 SDI CA 31.01	29 MEP 401K LOAN 1 33.91 33 TS DENTAL 7.50 4A MEP 401K LOAN 2 48.88 A 401K MEP 28.27 J9 MET TRM LIF EE 10.00 71 CHECKING 2ND 2,107.23 X CHECKING 300.00	Voucher# 0.00		CALC - D - Discr Match 14.14 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 2,826.93 INP - PV - Vac Hours Bal 26.69 CALC - K1 - Eligible Eams 2,826.93

Payroll Register

Personnel	Hours		Earnings		Gross	Statutory Deductions		Voluntary Deductions		Net Pay	Memos
	Reg	OT	H 3/4	Reg		Federal	State/Local				
Tran, Khanh Christopher Associate ID: E70IGJ2JL File #: 000225 Clock: XN50K W-In Dept: 554000 H Dept: 554000 Rate: 2,692.3100 Other Period Earnings Beg Dt: 03/06/2022 End Dt: 03/19/2022	Totl Hrs Worked: 80.00										
	48.00		V 15.10	1,615.39							
					2,123.56	SS 131.66 Med 30.79	S1 CA 8.34 S2 CA 0.00 SDI CA 23.36	6 PREPAY 1,929.41		Adjustment Void PP31422 0.00	INP - K1 - Eligible Eams 2,123.56
	Totl Hrs Worked/Input: 48.00										
W-In Dept: 554000 H Dept: 554000 Rate: 2,692.3100 Other Period Earnings Beg Dt: 03/15/2022 End Dt: 03/15/2022	80.00			2,692.31							
					2,692.31	FIT 33.89 SS 166.92 Med 39.04	S1 CA 33.37 S2 CA 0.00 SDI CA 29.62	6 PREPAY 2,389.47		Adjustment Void PP31522 0.00	INP - K1 - Eligible Eams 2,692.31
	Totl Hrs Worked/Input: 80.00										
Vasquez, Jennifer Associate ID: 4JCJS37GQ File #: 000055 Clock: XN50K W-In Dept: 554000 H Dept: 554000											
					0.00	FIT (400.33)	S1 CA 0.00 S2 CA 0.00	6 PREPAY 400.33		Adjustment Void PP31122 0.00	
	Totl Hrs Worked/Input: 80.00										
W-In Dept: 554000 H Dept: 554000 Rate: 3,630.5800 W-In Dept: 554000 H Dept: 554000 Rate: 3,630.5800	72.00			3,630.58							
	Totl Hrs Worked: 72.00										
Wang, Julli Associate ID: B3SKEP6UG File #: 000060 Clock: XC50K W-In Dept: 554000 H Dept: 554000 Rate: 2,273.9200	80.00			2,273.92							
	Totl Hrs Worked: 80.00										

Payroll Register

Personnel	Hours		Earnings		Gross	Statutory Deductions		Voluntary Deductions		Net Pay	Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local		
Wang, Wei Associate ID: CPG410GNX File #: 000230 Clock: XN50K W-In Dept: 554000 H Dept: 554000 Rate: 4,038.4600	80.00			4,038.46				FIT 166.35 SS 250.39 Med 58.56	S1 CA 134.01 S2 CA 0.00 SDI CA 44.42	A 401K MEP 242.31 71 CHECKING 2ND 3,142.42	Voucher# eVoucher 0.00 CALC - D - Discr Match 121.15 INP - PS - Sick Hours Bal 45.39 CALC - G - Eligible Comp 4,038.46 INP - PV - Vac Hours Bal 16.94 CALC - K1 - Eligible Eams 4,038.46
	Totl Hrs Worked: 80.00										
Zhu, Jie Associate ID: 9YBT8Z3KT File #: 000073 Clock: XC50K W-In Dept: 554000 H Dept: 554000 Rate: 19.5500	80.00			1,564.00				FIT 14.52 SS 96.97 Med 22.68	S1 CA 0.00 S2 CA 0.00 SDI CA 17.20	A 401K MEP 93.84 73 SAVINGS 2ND 1,318.79	Voucher# ** 0.00 CALC - D - Discr Match 46.92 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 1,564.00 INP - PV - Vac Hours Bal 144.00 CALC - K1 - Eligible Eams 1,564.00
	Totl Hrs Worked: 80.00										
Dept. Total 554000	Reg O/T Hours 3 Hours 4	1,323.00 7.00 0.00 159.14		Reg Earnings 3 Earnings 5	71,733.15 0.00 0.00			FIT SS Med State SDI	7,594.09 4,850.49 1,134.38 3,243.49 860.57	Total Deductions 61,183.79	15 Pays 0.00
Hours Analysis	S	18.00		V	141.14						
Earnings Analysis	S	47.40		V	6,837.41						
Memo Analysis	D	912.60		G	39,166.58			K1	15,952.81	K1	43,426.82
	PS	1,067.43		PV	1,516.56						
Statutory Ded. Analysis	CA	3,243.49		CA SDI	860.57						
Voluntary Ded. Analysis	29	208.37		31	197.50			32	331.79	33	91.61
	34	12.80		4A	48.88			4K	40.38	6	13,915.12
	71	12,015.90		73	1,318.79			A	2,446.83	J9	35.50
	JA	9.00		JB	35.58			JC	19.31	JD	18.00
	JF	7.05		JG	1.70			JH	0.10	WM	200.00
	X	30,229.58									

Personnel		Hours		Earnings		Gross	Statutory Deductions		Voluntary Deductions		Net Pay	Memos
Reg	OT	H 3/4	Reg	OT	E 3/4	E 5	Federal	State/Local				
Paid-In Department - 555000 - Customer Service												
Escarcega, Kathleen												
Associate ID: KZNIU15LV		77.90	2.90			55.10						
File #:	000214			1,480.10								
Clock:	XC50K											
W-In Dept:	555000											
H Dept:	555000											
Rate:	19.0000											
W-In Dept:	555000					27.55						
H Dept:	555000											
RRDP:	19.0000											
Toll Hrs Worked: 80.80												
Liem, Alicia												
Associate ID: 9QPA1ZT8I		56.00	5.00	S 8.00	1,251.60	167.63	S 178.80					
File #:	000108											
Clock:	XN50K											
W-In Dept:	555000											
H Dept:	555000											
Rate:	22.3500											
W-In Dept:	555000			S 10.00			S 223.50					
H Dept:	555000											
Rate:	22.3500											
Toll Hrs Worked: 61.00												
Montelongo, Sandra												
Associate ID: RG6VTEG10		80.00	23.60			885.00						
File #:	000054			2,000.00								
Clock:	XN50K											
W-In Dept:	555000											
H Dept:	555000											
Rate:	25.0000											
Toll Hrs Worked: 103.60												
Sanchez, Adriana												
Associate ID: V8JWNTRJE		79.90	14.00			406.00						
File #:	000247			2,317.10								
Clock:	XN50K											
W-In Dept:	555000											
H Dept:	555000											
Rate:	29.0000											
W-In Dept:	555000					203.00						
H Dept:	555000											
RRDP:	29.0000											
Toll Hrs Worked: 93.90												

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Personnel	Hours		Earnings		Gross		Statutory Deductions		Voluntary Deductions		Net Pay		Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local				
Travis, Samantha Associate ID: ND49RWPT2 File #: 000075 Clock: XN50K W-In Dept: 555000 H Dept: 555000 Rate: 17.6500 Other Period Earnings Beg Dt: 02/20/2022 End Dt: 03/05/2022			S 6.20			S 109.43		SS 6.79 Med 1.59	S1 CA 0.00 S2 CA 0.00 SDI CA 1.20	6 PREPAY 99.85	Adjustment Void PP31022 0.00		INP - K1 - Eligible Eams 109.43
W-In Dept: 555000 H Dept: 555000 Rate: 17.6500	80.00	5.70		1,412.00	150.91			1,562.91					
	Totl Hrs Worked: 85.70												
Valle, Roxanne M Associate ID: RY5WHCLOP File #: 000250 W-In Dept: 555000 H Dept: 555000 Rate: 3,653.8500	80.00			3,653.85				FIT 47.89 SS 93.39 Med 21.84	S1 CA 0.06 S2 CA 0.00 SDI CA 16.57	29 MEP 401K LOAN 1 16.27 33 TS DENTAL 56.64 4A MEP 401K LOAN 2 18.80 A 401K MEP 31.26 J9 MET TRM LIF EE 4.00 JG MET TRM LIF SP 0.60 JH MET TRM LIF CH 0.10 71 CHECKING 2ND 705.49 72 CHECKING 3RD 500.00 X CHECKING 500.00	Voucher# ** 0.00		CALC - D - Discr Match 15.63 INP - PS - Sick Hours Bal 68.47 CALC - G - Eligible Comp 1,562.91 INP - PV - Vac Hours Bal 20.67 CALC - K1 - Eligible Eams 1,562.91
	Totl Hrs Worked: 80.00												
Vielman, Roxanne Associate ID: 8Z5ZRHQ481 File #: 000245 Clock: XN50K W-In Dept: 555000 H Dept: 555000 Rate: 22.0000	71.40	0.20		1,570.80	4.40			FIT 506.10 SS 221.02 Med 51.69	S1 CA 218.95 S2 CA 0.00 SDI CA 39.21	32 MEDICAL 89.05 JB MET HOSPITAL IN 7.00 71 CHECKING 2ND 2,520.83	Voucher# eVoucher 0.00		INP - PS - Sick Hours Bal 16.02
	Totl Hrs Worked: 80.00												
Vielman, Roxanne Associate ID: 8Z5ZRHQ481 File #: 000245 Clock: XN50K W-In Dept: 555000 H Dept: 555000 Rate: 22.0000								FIT 96.07 SS 108.25 Med 25.32	S1 CA 33.00 S2 CA 0.00 SDI CA 19.21	33 TS DENTAL 7.50 A 401K MEP 105.20 X CHECKING 1,358.85	Voucher# ** eVoucher 0.00		CALC - D - Discr Match 52.60 INP - PS - Sick Hours Bal 8.04 CALC - G - Eligible Comp 1,753.40 INP - PV - Vac Hours Bal 7.70 CALC - K1 - Eligible Eams 1,753.40
W-In Dept: 555000 H Dept: 555000 Rate: 22.0000			S 8.00			S 176.00		1,753.40					
	Totl Hrs Worked: 71.60												

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Personnel	Hours		Earnings		Gross	Statutory Deductions		Voluntary Deductions		Net Pay	Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local		
Ybanez, Selena Associate ID: 5BIS288SP File #: 000226 Clock: XN50K W-In Dept: 555000 H Dept: 555000 Rate: 21.5000	80.00			1,720.00				1,720.00	S1 CA 9.07 S2 CA 0.00 SDI CA 18.57	33 TS DENTAL 28.20 34 TS VISION 3.41 A 401K MEP 51.60 J9 MET TRM LIF EE 6.00 JH MET TRM LIF CH 0.10 WM STATE TAX LEVY 50.00 71 CHECKING 2ND 1,405.21	CALC - D - Discr Match 25.80 INP - PS - Sick Hours Bal 45.40 CALC - G - Eligible Comp 1,720.00 INP - PV - Vac Hours Bal 21.56 CALC - K1 - Eligible Earns 1,720.00
	Totl Hrs Worked: 80.00										
Dept. Total 555000	Reg O/T Hours 3 Hours 4	605.20 51.40 0.00 32.20	Reg Earnings 3 Earnings 5	15,405.45 0.00 0.00	O/T Earnings 4 Gross	1,901.79 687.73 17,994.97	FIT SS Med State SDI	1,357.63 1,095.41 256.20 586.09 194.35	Total Deductions 14,505.29	8 Pays 0.00	
Hours Analysis											
Earnings Analysis											
Memo Analysis											
	D	369.89	G	14,231.69	K1	109.43	K1				14,231.69
	PS	277.44	PV	297.74							
Statutory Ded. Analysis											
	CA	586.09	CA SDI	194.35							
Voluntary Ded. Analysis											
	29	16.27	32	178.10	33	142.52	34	6.40			
	4A	18.80	4K	72.86	6	99.85	71	9,271.97			
	72	50.00	A	666.93	J9	27.00	JA	9.00			
	JB	7.00	JC	6.30	JD	2.60	JE	7.37			
	JF	0.38	JG	0.60	JH	0.20	WM	50.00			
	X	3,871.14									

Personnel	Hours			Earnings			Gross	Statutory Deductions			Voluntary Deductions	Net Pay	Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4		E 5	Federal	State/Local			
Paid-In Department - 556010 - Warehouse CA													
Dwyer, Nigel A.C.	80.00	2.20		1,440.00		39.60							
Associate ID: RJF045KRY													
File #: 000236													
Clock: XN50K													
W-in Dept: 556010													
H Dept: 556010													
Rate: 18.0000													
W-in Dept: 556010													
H Dept: 556010													
RROP: 18.0000													
Totl Hrs Worked: 82.20													
Espinoza, Frank	72.00	5.70		1,368.00		108.30							
Associate ID: 08UCORNEA													
File #: 000232													
Clock: XN50K													
W-in Dept: 556010													
H Dept: 556010													
Rate: 19.0000													
W-in Dept: 556010													
H Dept: 556010													
RROP: 19.0000													
Totl Hrs Worked: 77.70													
Garcia, Ronnie	79.70	4.50		2,191.75		185.63							
Associate ID: RRGZ32C15													
File #: 000098													
Clock: XN50K													
W-in Dept: 556010													
H Dept: 556010													
Rate: 27.5000													
Totl Hrs Worked: 84.20													
Gonzalez, Fernando	80.00	3.30		1,680.00		103.95							
Associate ID: G082JZ3KS													
File #: 000064													
Clock: XN50K													
W-in Dept: 556010													
H Dept: 556010													
Rate: 21.0000													
Totl Hrs Worked: 83.30													
Mayorga, Olga	22.10	0.20		397.80		3.60							
Associate ID: 9HJZYKY5F													
File #: 000184													
Clock: XC50K													
W-in Dept: 556010													
H Dept: 556010													
Rate: 18.0000													
W-in Dept: 556010													
H Dept: 556010													
RROP: 18.0000													
Totl Hrs Worked: 22.30													
										</			

Payroll Register

Personnel	Hours		Earnings		Gross	Statutory Deductions		Voluntary Deductions		Net Pay	Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local		
W-In Dept: 556010 H Dept: 556010 Rate: 18.0000			V 48.00								
Totl Hrs Worked: 22.30											
Miller, Heather L Associate ID: P5682LT79 File #: 000231 Clock: XN50K W-In Dept: 556010 H Dept: 556010 Rate: 25.0000	71.70	4.50		1,792.50	112.50						
W-In Dept: 556010 H Dept: 556010 RRP: 25.0000					56.25						
W-In Dept: 556010 H Dept: 556010 Rate: 25.0000			V 8.00								
Totl Hrs Worked: 76.20											
Pierson, Alan Associate ID: HYV01CIQA File #: 000244 Clock: XN50K W-In Dept: 556010 H Dept: 556010 Rate: 19.0000	79.90	14.18		1,518.10	269.42						
W-In Dept: 556010 H Dept: 556010 RRP: 19.0000					134.71						
Totl Hrs Worked: 94.08											
Rios, Juan Manuel Associate ID: 7GTZELUC06 File #: 000175 Clock: XN50K W-In Dept: 556010 H Dept: 556010 Rate: 2,307.6900	80.00			2,307.69							
W-In Dept: 556010 H Dept: 556010 RRP: 2,307.6900											
Totl Hrs Worked: 80.00											
Rodriguez, Joseph J Associate ID: JR81PD2BQ File #: 000253 W-In Dept: 556010 H Dept: 556010 Rate: 20.0000	75.90	1.40		1,518.00	28.00						
W-In Dept: 556010 H Dept: 556010 Rate: 20.0000											
Totl Hrs Worked: 77.30											

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Personnel	Hours		Earnings				Gross	Statutory Deductions		Voluntary Deductions	Net Pay	Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local			
W-In Dept: 556010												
H Dept: 556010												
RROP: 20.0000						14.00						
	Totl Hrs Worked: 77.30											
Dept. Total	Reg		641.30	Reg	14,213.84	O/T	1,131.71	FIT		Total Deductions 8,910.17		
556010	O/T		35.98	Earnings 3	0.00	Earnings 4	1,064.00	SS	858.35			9 Pays
	Hours 3		0.00	Earnings 5	0.00	Gross	16,409.55	Med	1,016.47			4,846.99
	Hours 4		56.00					State	237.73			
								SDI	359.50			
									180.34			
Hours Analysis	V		56.00									
Earnings Analysis	V		1,064.00									
Memo Analysis	D		346.06	G		11,535.15		K1	14,849.55		PS	
	PV		385.73									
Statutory Ded. Analysis	CA		359.50	CA SDI		180.34						
Voluntary Ded. Analysis	29		43.08	33		15.00		71	5,108.51		A	715.88
	J9		20.35	JC		7.90		JD	9.10		JE	29.20
	JF		2.48	P		146.53		WM	110.00		X	2,702.14

Personnel	Hours		Earnings		Gross		Statutory Deductions		Voluntary Deductions		Net Pay		Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local				
Paid-In Department - 556020 - Warehouse IL													
Schramer, Marcus W. Associate ID: 2FD47V13K File #: 000128 Clock: XN50K W-In Dept: 556020 H Dept: 556020 Rate: 14.8500 W-In Dept: 556020 H Dept: 556020 Rate: 14.8500	63.90			948.92				1,186.52	FIT 86.01 SS 73.56 Med 17.20	S1 IL 50.59 S2 IL 0.00	A 401K MEP 71.19 P CHILD SUPPORT 100.00 X CHECKING 787.97	Voucher# eVoucher 0.00	CALC - D - Discr Match 35.60 INP - PS - Sick Hours Bal 53.37 CALC - G - Eligible Comp 1,186.52 INP - PV - Vac Hours Bal 81.88 CALC - K1 - Eligible Earns 1,186.52
	Totl Hrs Worked: 63.90												
Schwarz Jr., Jeffrey M Associate ID: R1GTHX1RE File #: 000145 Clock: XN50K W-In Dept: 556020 H Dept: 556020 Rate: 2,230.7700	80.00			2,230.77				2,230.77	FIT 171.02 SS 135.83 Med 31.77	S1 IL 101.82 S2 IL 0.00	A 401K MEP 133.85 J2 MEDICAL FSA 40.00 J9 MET TRM LIF EE 4.00 JE MET SHRT TRM DS 21.42 JF MET ACC D & D 0.98 JG MET TRM LIF SP 3.50 JH MET TRM LIF CH 0.10 X CHECKING 1,586.48	Voucher# 0.00	CALC - D - Discr Match 66.92 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 2,230.77 INP - PV - Vac Hours Bal 34.64 CALC - K1 - Eligible Earns 2,230.77
	Totl Hrs Worked: 80.00												
Toledo, Hector J. Associate ID: Q3AZ85FWU File #: 000255 W-In Dept: 556020 H Dept: 556020 Rate: 16.0000	71.70			1,147.20				1,147.20	FIT 69.99 SS 71.13 Med 16.63	S1 IL 56.79 S2 IL 0.00	X CHECKING 932.66	Voucher# eVoucher 0.00	INP - PS - Sick Hours Bal 53.34
	Totl Hrs Worked: 71.70												
Weber, Michael J Associate ID: MVH5AFFRR File #: 000172 Clock: XN50K W-In Dept: 556020 H Dept: 556020 Rate: 15.0000 W-In Dept: 556020 H Dept: 556020 Rate: 15.0000	63.90			958.50				1,198.50	FIT 107.21 SS 74.31 Med 17.38	S1 IL 55.77 S2 IL 0.00	A 401K MEP 71.91 X CHECKING 871.92	Voucher# 0.00	CALC - D - Discr Match 35.96 INP - PS - Sick Hours Bal 50.73 CALC - G - Eligible Comp 1,198.50 INP - PV - Vac Hours Bal 42.60 CALC - K1 - Eligible Earns 1,198.50
	Totl Hrs Worked: 63.90												
Dept. Total 556020	Reg O/T Hours 3 Hours 4	279.50 0.00 0.00 32.00	Reg Earnings 3 Earnings 5	5,285.39 0.00 0.00	Reg Earnings 4 Gross	5,762.99	O/T Earnings 4 Gross	0.00 477.60	FIT SS Med State	434.23 354.83 82.98 264.97	Total Deductions	4,625.98	4 Pays 0.00

Payroll Register

Personnel	Hours		Earnings				Gross	Statutory Deductions		Voluntary Deductions		Net Pay	Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local				
Hours Analysis	V		32.00										
Earnings Analysis	V		477.60										
Memo Analysis	D		138.48	G		4,615.79		K1	4,615.79			PS	189.44
	PV		159.12										
Statutory Ded. Analysis	IL		264.97										
Voluntary Ded. Analysis	A		276.95	J2		40.00		J9	4.00			JE	21.42
	JF		0.98	JG		3.50		JH	0.10			P	100.00
	X		4,179.03										

Payroll Register

Personnel	Hours		Earnings		Gross		Statutory Deductions		Voluntary Deductions		Net Pay	Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local			
Paid-In Department - 556030 - Warehouse GA												
Abney, Dirk L Associate ID: NLTN06OUG File #: 000165 Clock: XC50K W-In Dept: 556030 H Dept: 556030 Rate: 2,615.3900	80.00			2,615.39				2,615.39 FIT 279.21 SS 162.16 Med 37.92	S1 GA 128.99 S2 GA 0.00	A 401K MEP 156.92 71 CHECKING 2ND 1,850.19	Voucher# eVoucher 0.00	CALC - D - Discr Match 78.46 INP - PS - Sick Hours Bal 80.00 CALC - G - Eligible Comp 2,615.39 INP - PV - Vac Hours Bal 69.38 CALC - K1 - Eligible Eams 2,615.39
Toll Hrs Worked: 80.00												
Dunton, Julian Associate ID: CSFS79TUD File #: 000217 Clock: XN50K W-In Dept: 556030 H Dept: 556030 Rate: 16.0000	71.60	0.30		1,145.60	4.80			1,280.80 FIT 75.90 SS 78.94 Med 18.46	S1 GA 44.24 S2 GA 0.00	33 TS DENTAL 7.50 A 401K MEP 76.85 X CHECKING 978.91	Voucher# eVoucher 0.00	CALC - D - Discr Match 38.42 INP - PS - Sick Hours Bal 13.42 CALC - G - Eligible Comp 1,280.80 INP - PV - Vac Hours Bal 26.80 CALC - K1 - Eligible Eams 1,280.80
Toll Hrs Worked: 71.90												
Early, Tyquincy Associate ID: 6QJDIQENK File #: 000156 Clock: XN50K W-In Dept: 556030 H Dept: 556030 Rate: 20.0000	72.00	5.40		1,440.00	162.00			1,762.00 SS 109.24 Med 25.55	S1 GA 14.55 S2 GA 0.00	29 MEP 401K LOAN 1 52.98 4A MEP 401K LOAN 2 42.50 A 401K MEP 105.72 P CHILD SUPPORT 471.82 71 CHECKING 2ND 939.64	Voucher# eVoucher 0.00	CALC - D - Discr Match 52.86 INP - PS - Sick Hours Bal 54.89 CALC - G - Eligible Comp 1,762.00 INP - PV - Vac Hours Bal 34.46 CALC - K1 - Eligible Eams 1,762.00
Toll Hrs Worked: 77.40												
Hall, Michael Leon Associate ID: DB7G6KLSK File #: 000227 Clock: XN50K W-In Dept: 556030 H Dept: 556030 Rate: 18.0000	60.10			1,081.80				1,081.80 FIT 54.36 SS 67.07 Med 15.69	S1 GA 49.89 S2 GA 0.00	A 401K MEP 64.91 J9 MET TRM LIF EE 2.45 JF MET ACC D & D 0.38 71 CHECKING 2ND 827.05	Voucher# eVoucher 0.00	CALC - D - Discr Match 32.45 INP - PS - Sick Hours Bal 32.06 CALC - G - Eligible Comp 1,081.80 INP - PV - Vac Hours Bal 18.48 CALC - K1 - Eligible Eams 1,081.80
Toll Hrs Worked: 60.10												
Lewis, Lloyd B. Associate ID: R5CEB1GA8 File #: 000241 Clock: XN50K W-In Dept: 556030 H Dept: 556030 Rate: 19.0000	79.70			1,514.30				1,514.30 FIT 36.67 SS 93.89 Med 21.95	S1 GA 57.81 S2 GA 0.00	A 401K MEP 151.43 J9 MET TRM LIF EE 4.00 JG MET TRM LIF SP 0.70 JH MET TRM LIF CH 0.10 X CHECKING 1,147.75	Voucher# ** eVoucher 0.00	CALC - D - Discr Match 45.43 INP - PS - Sick Hours Bal 5.04 CALC - G - Eligible Comp 1,514.30 INP - PV - Vac Hours Bal 4.24 CALC - K1 - Eligible Eams 1,514.30

Payroll Register

Personnel	Hours		Earnings		Gross		Statutory Deductions		Voluntary Deductions		Net Pay	Memos	
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local				
Paid-In Department - 556040 - Warehouse NJ													
Fisher, John W. Associate ID: H3V714FY4 File #: 000209 Clock: XN50K W-in Dept: 556040 H Dept: 556040 Rate: 2,500.0000	80.00			2,500.00				FIT 235.21 SS 153.98 Med 36.01	S1 NJ 80.08 S2 NJ 0.00 SUI NJ 10.62 SDI NJ 3.50 FLI NJ 3.50	33 TS DENTAL 13.52 34 TS VISION 2.99 A 401K MEP 150.00 71 CHECKING 2ND 1,810.59	Voucher# eVoucher 0.00	CALC - D - Discr Match 75.00 INP - PS - Sick Hours Bal 77.45 CALC - G - Eligible Comp 2,500.00 INP - PV - Vac Hours Bal 0.34 CALC - K1 - Eligible Earns 2,500.00	
Totl Hrs Worked: 80.00													
Gonzalez, Julio Associate ID: Y2D2TSDCG File #: 000210 Clock: XN50K W-in Dept: 556040 H Dept: 556040 Rate: 19.0000	61.50			1,168.50				FIT 98.43 SS 91.29 Med 21.36	S1 NJ 23.84 S2 NJ 0.00 SUI NJ 6.26 SDI NJ 2.06 FLI NJ 2.06	A 401K MEP 88.35 J9 MET TRM LIF EE 4.00 JE MET SHRT TRM DS 14.59 JF MET ACC D & D 4.68 71 CHECKING 2ND 1,115.58	Voucher#** 0.00	CALC - D - Discr Match 44.18 INP - PS - Sick Hours Bal 0.05 CALC - G - Eligible Comp 1,472.50 INP - PV - Vac Hours Bal 16.34 CALC - K1 - Eligible Earns 1,472.50	
Totl Hrs Worked: 61.50													
Mitana, Stephen Associate ID: WVWA8A6RB File #: 000218 Clock: XN50K W-in Dept: 556040 H Dept: 556040 Rate: 17.0000	78.00			1,326.00				FIT 81.00 SS 81.74 Med 19.12	S1 NJ 21.08 S2 NJ 0.00 SUI NJ 5.64 SDI NJ 1.86 FLI NJ 1.86	33 TS DENTAL 7.50 A 401K MEP 79.56 71 CHECKING 2ND 1,026.64	Voucher#** 0.00	CALC - D - Discr Match 39.78 INP - PS - Sick Hours Bal 9.42 CALC - G - Eligible Comp 1,326.00 INP - PV - Vac Hours Bal 1.64 CALC - K1 - Eligible Earns 1,326.00	
Totl Hrs Worked: 78.00													
Dept. Total 556040	Reg O/T Hours 3 Hours 4	219.50 0.00 0.00 16.00		Reg Earnings 3 Earnings 5	4,994.50 0.00 0.00			O/T Earnings 4 Gross	0.00 304.00 5,298.50	FIT SS Med State SUI SDI FLI	414.64 327.01 76.49 125.00 22.52 7.42 7.42	Total Deductions 4,318.00	3 Pays 0.00
Hours Analysis													
Earnings Analysis													
Memo Analysis													
PS													
86.92													
NJ FLI													
7.42													
A													
317.91													

Payroll Register

Personnel	Hours		Earnings		Gross	Statutory Deductions		Voluntary Deductions	Net Pay	Memos
	Reg	OT	H 3/4	Reg		OT	E 3/4				E 5	Federal	State/Local
Paid-In Department - 556060 - Warehouse TX										
Esquivel, Osiel J. Associate ID: NP72H1VZF File #: 000203 Clock: XN50K W-In Dept: 556060 H Dept: 556060 Rate: 2,423.0800	40.00		V 40.00	2,423.08				V 0.00		
W-In Dept: 556060 H Dept: 556060 Rate: 2,423.0800			V 40.00					V 0.00		
Toll Hrs Worked: 40.00										
Martin, Jackie A Associate ID: R3NV1E2B5 File #: 000206 Clock: XN50K W-In Dept: 556060 H Dept: 556060 Rate: 16.0000	78.10	0.40		1,249.60	6.40					
W-In Dept: 556060 H Dept: 556060 RROP: 16.0000					3.20					
W-In Dept: 556060 H Dept: 556060 Rate: 16.0000			S 1.00					S 16.00		
Toll Hrs Worked: 78.50										
Moore, Douglas F Associate ID: 6PZXFSUBT File #: 000204 Clock: XC50K W-In Dept: 556060 H Dept: 556060 Rate: 18.0000	79.90			1,438.20						
W-In Dept: 556060 H Dept: 556060 Rate: 18.0000										
Toll Hrs Worked: 79.90										
Rodriguez, Jimmill Associate ID: HPAH3A1E4 File #: 000228 Clock: XN50K W-In Dept: 556060 H Dept: 556060 Rate: 18.0000	73.60	0.90		1,324.80	16.20					
W-In Dept: 556060 H Dept: 556060 RROP: 18.0000					8.10					
W-In Dept: 556060 H Dept: 556060 Rate: 18.0000			S 5.80					S 104.40		
Toll Hrs Worked: 74.50										

Payroll Register

Personnel	Hours		Earnings				Gross	Statutory Deductions		Voluntary Deductions	Net Pay	Memos
	Reg	O/T	H 3/4	Reg	O/T	E 3/4	E 5	Federal	State/Local			
Dept. Total 556060	Reg O/T Hours 3 Hours 4	271.60 1.30 0.00 86.80		Reg Earnings 3 Earnings 5	6,435.68 0.00 0.00		O/T Earnings 4 Gross	33.90 120.40 6,589.98	FIT SS Med	403.04 398.56 93.20	Total Deductions 4,560.70	4 Pays 1,134.48
Hours Analysis	S	6.80		V	80.00							
Earnings Analysis	S	120.40										
Memo Analysis	D	197.71		G	6,589.98			K1	6,589.98		PS	208.23
	PV	109.52										
Voluntary Ded. Analysis	32	89.05		34	7.23			4K	145.38		71	3,936.15
	A	250.01		J2	65.39			J9	6.50		JA	9.00
	JE	44.94		JF	6.45			JG	0.50		JH	0.10

EXHIBIT 3

PLAT BUS CHECKING (...1161) >

\$433,876.03

Available balance

\$0.00

Available credit

\$433,876.03

Available plus credit

\$433,876.03

Present balance

Disclosures

JPMorgan Chase Bank, N.A. and its affiliates (collectively "JPMCB") offer investment products, which may include bank managed accounts and custody, as part of its trust and fiduciary services. Other investment products and services, such as brokerage and advisory accounts, are offered through J.P. Morgan Securities LLC (JPMS), a member of FINRA and SIPC. Annuities are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. JPMCB, JPMS and CIA are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states.

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT FDIC INSURED
- NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
- SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

Cathay Business Online Banking x

https://cathay.businessonlinebanking.ebanking-services.com/.../Cathay.aspx?topnav=banking&cat=home&rep=onlinebanking

Home | Dashboard | Help | Sign Off

Cathay Bank

Welcome | Reports | Transfers and Payments | Account Services | Administration

Welcome Ted. Today is March 19, 2022 Your last login was March 18, 2022 at 10:26 AM ET [Add Info Panels](#)

Recent Alerts & Messages

03/18 [Returned Wire Transfer](#)

[Manage Alerts](#) | [Revoke All Alerts](#)

Calendar

March 2022

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

[Edit information displayed](#)

Recent Transactions

You have not selected an account to be displayed in this panel.

[Edit accounts and transactions displayed](#)

Exceptions Decision

View by: All decisions | 25 Dec 2021

ACH Positive Pay

No exceptions awaiting decision or approval.

Balance Snapshot

You do not have accounts selected for display in this information panel.

[Edit accounts and balances displayed](#)

Important Account Balances

Checking	As of 03-18-2022
CHECKING 12345	\$150,711.12
CHECKING 12345	\$0.00

Savings	As of 03-18-2022
BUSINESS MONEY MARKET 12345	\$421,281.26

Loan Accounts	As of 03-18-2022
CHERRY MOON INDUSTRIES INC Loan Account 12345	Data not yet available
Commercial Loan Account 12345	Data not yet available
Loan 12345	\$13,799,143.83 Current balance
Loan Account 12345	\$202,563.11 Current balance
LOAN ACCOUNT 12345	Data not yet available

[Edit accounts displayed](#)

Balance Trends

You do not have any accounts selected for display in this information panel.

[Edit accounts displayed](#)

Next Scheduled Requests

There are no scheduled requests.

Transfers & Payments Approval

There are no requests waiting for your approval.

[View by: All requests](#) | [All requests](#)

Shortcuts

[Favorites](#) [Edit Favorites](#)

> Make ACH payment / Manage templates

In re:
Cherry Man Industries, Inc.

Debtor(s).

CHAPTER: 11

CASE NUMBER: 2:22-bk-11471-NB

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
9454 Wilshire Boulevard, 6th floor
Beverly Hills, CA 90212

A true and correct copy of the foregoing document entitled (*specify*): **DEBTOR'S NOTICE OF MOTION AND EMERGENCY MOTION FOR ORDER AUTHORIZING PAYMENT OF WAGES AND RELATED EXPENSES; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF FRANK LIN IN SUPPORT THEREOF** will be served or was served (**a**) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (**b**) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On 3/21/2022, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

Debtor's Counsel: Michael Jay Berger michael.berger@bankruptcypower.com,
yathida.nipha@bankruptcypower.com;michael.berger@ecf.inforuptcy.com
Interest Party: Michael J Gomez mgomez@frandzel.com, dmoore@frandzel.com
OUST's Counsel: Dare Law dare.law@usdoj.gov, ron.maroko@usdoj.gov
United States Trustee (LA) ustpreion16.la.ecf@usdoj.gov
Interested Party: Gerrick Warrington gwarrington@frandzel.com, sking@frandzel.com

☐ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL**:

On 3/21/2022, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on 3/21/2022, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

3/21/2022

Karine Manvelian

Date

Printed Name

/s/ Karine Manvelian

Signature

OFFICE OF THE U.S. TRUSTEE

Office of the U.S. Trustee
Dare Law and Ron Maroko
dare.law@usdoj.gov
ron.maroko@usdoj.gov

SECURED CREDITORS

SBA
Attn: Elan S. Levey, Esq.
Served by email
elan.levey@usdoj.gov

CATHAY BANK
c/o Michael J. Gomez and Gerrick M. Warrington
Served by email:
mgomez@frandzel.com, gwarrington@franzel.com
dmoore@frandzel.com

HYG Financial Services, Inc.
Served by email
HYGFinancial@myleasingsource.com

20 LARGEST UNSECURED CREDITORS

Anji DEKA OFFICE SYSTEM CO
Served by Email
tim@dkeoffice.com;
emmadocument@dkeoffice.com

AVERIT EXPRESS
Served by email
customerservice@everitexpress.com

BYRNE ELECTRICAL
Served by Fax
616-866-3461

DANDEE PALLET & PACKAGING INC
Served by Fax
888-398-3043

DAYTON FRIEGHT
Served by email
customerservice@daytonfreight.com

DE-WELL GROUP

Served by email

jbecerra@us.de-well.com

ECHO GLOBAL LOGISTICS INC

Served by email

ar@echo.com

JUST PALLETS AND CRATES LLC

Served by email

orders@justpallets.com

Luckywood (Taicang) Co., Ltd

Served by Email

zengchongfeng@luckywood-sh.com

NEW PENN

Served by Fax

717-274-5593

r

PREFERRED PALLETS INC

Served by email

prefferredpallet@sbcglobal.net

PRIME TRANS, INC

Served by fax

310-638-0112

QX-ORIENTAL INTERNATIONAL

Served by email

zengchongfeng@luckywood-sh.com

R & L CARRIERS

Served by Fax

310-638-0112

SHANGHAI LIANYING IMPORT

sales.dept@kaibojs.com

SHANGHAI REAL HONG INT'L

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ZHEJIANG WALSN FURNITURE CO

Served by email

1106863197@qq.com